

**Office of Missouri State Treasurer**  
**Monthly Fund Activity**  
**January, 2010**



**CLINT ZWEIFEL**  
**MISSOURI STATE TREASURER**

		January 29, 2010	Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0100	BUDGET RESERVE FUND		173,175,611.43	189,308.62	0.00	1,164,054.20	1,164,007.00	0.00	0.00	173,364,967.25
0101*	GENERAL REVENUE		308,246,259.32	703,227,479.63	511,245,778.53	281,349,706.70	281,370,581.49	40,894.84	9,364,436.87	490,883,543.60
0104	VOCATIONAL REHABILITATION FED		2,353,065.91	6,235,772.17	4,897,925.66	2,302.84	869,963.60	0.00	88,611.73	2,734,639.93
0105	DEPT ELEM & SEC ED FED & OTHER		3,543,120.32	64,774,417.65	66,436,436.07	1,151,884.01	283,738.18	184,457.16	293,979.17	2,639,725.72
0106	CASH OPERATING RESERVE-GR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0107	BUDGET STABILIZATION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0108	UNCOMPENSATED CARE FUND		6,581,591.14	23,015,857.00	2,522,031.05	0.00	265,856.00	0.00	0.00	26,809,561.09
0109	MENTAL HEALTH-PSD		2,720,073.56	26,087.88	120,373.75	0.00	14,260.85	170,669.55	0.00	2,782,196.39
0110	GENERAL ASSEMBLY-FEDERAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0111	DIV OF YOUTH SERVICE FEDERAL		12.78	0.00	0.00	0.00	0.00	0.00	0.00	12.78
0112	ST PUBLIC DEFENDER FED & OTHER		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0113	DEPT OF HEALTH-INTERAGENCY		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0114	PHARMACY REBATE		6,147,449.35	12,414,086.83	6,016,939.71	0.00	0.00	0.00	0.00	12,544,596.47
0115	STATE AUDITOR FEDERAL		505,237.74	0.00	61,535.92	0.00	22,558.91	69,877.00	81.26	490,938.65
0116	DEPT OF HIGHER EDUCATION FED		65,887.39	131,429.78	146,500.80	0.00	9,760.59	0.00	308.77	40,747.01
0117	HUMAN RIGHTS COMMISSION - FED		748,654.48	0.00	114,144.15	0.00	47,390.02	0.00	6,693.48	580,426.83
0118	DED COM DEV BLK GRT PASS THRGH		7,085.65	1,634,155.66	1,625,221.19	0.00	0.00	0.00	892.85	15,127.27
0119	WOMENS COUNCIL		5,433.22	0.00	0.00	0.00	0.00	0.00	0.00	5,433.22
0120	THIRD PARTY LIABILITY COLLECT		8,355,326.15	3,616,456.65	948,047.94	0.00	30,260.89	71.39	4,168.05	10,989,377.31
0121	DEPT PUBLIC SAFETY-JAIBG		2,045,447.85	1,193.40	30,726.79	0.00	1,178.53	0.00	11,893.14	2,002,842.79
0122	DEPT OF LABOR RELATIONS ADMIN		396,163.45	5,294.41	485,188.81	1,902,229.93	167,684.26	5,873.36	74,745.34	1,581,942.74
0123	DED COM DEV BLK GRT ADM		6,988.37	73,205.94	52,328.27	0.00	21,051.63	0.00	3,858.96	2,955.45
0124	FACILITIES MAINTENANCE RESERVE		31,626,137.91	25,404.68	2,714,674.09	0.00	886,725.00	0.00	392,103.79	27,658,039.71
0125	FOOD STAMP EBT SETTLEMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0126	MULTIMODAL OPERATIONS FEDERAL		823,224.57	3,688,038.22	4,926,475.99	1,398,615.00	2,421.89	0.00	264.46	980,715.45
0127	DESE MEDICAID		0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.45
0128	SURPLUS PROPERTY PRESERVATION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0129	DEPT OF ECON DEV		8,490.18	0.00	0.00	0.00	0.00	0.00	0.00	8,490.18
0130	DIVISION OF CORRECTIONS FED		916,168.07	141,621.72	251,529.07	0.00	58,099.97	183,942.29	196.06	931,906.98
0131	MARGUERITE ROSS BARNETT SCHOLR		50,233.14	0.00	142,147.50	93,993.00	866.00	0.00	0.00	1,212.64
0132	DEPARTMENT OF REVENUE FEDERAL		1,958,274.93	295,211.28	281,427.52	0.00	6,048.43	0.00	549.78	1,965,460.48
0133	DEPT OF AGRICULTURE FEDERAL		672,190.89	307,619.98	272,240.18	0.00	36,419.74	0.00	8,292.62	662,858.33
0134	UTILICARE STABILIZATION		28,468.10	21.24	0.00	0.00	28,019.51	0.00	0.00	469.83
0135	OFFICE OF ADMINISTRATION FED		2,230,096.94	5,011,136.80	6,815,790.41	0.00	2,288.49	0.00	173.95	422,980.89
0136	ATTORNEY GENERAL FED & OTHER		159,955.09	302,363.54	221,027.55	0.00	64,449.37	0.00	17,694.40	159,147.31
0137	SUPREME COURT FEDERAL & OTHER		6,022,087.57	477,482.95	309,917.26	0.00	93,082.28	132,794.68	11,264.03	6,218,101.63
0138	DED COUNCIL ARTS FED & OTHER		30,302.31	154,387.00	69,111.73	0.00	8,316.58	0.00	0.00	107,261.00
0139	INTERGOVERNMENTAL TRANSFER		1,235,025.86	4,243,534.00	5,477,560.00	17,909,265.00	17,909,265.00	0.00	0.00	999.86
0140	DNR - FED & OTHER		4,024,308.25	3,410,565.00	2,506,601.88	503.28	763,543.29	11,444.41	84,412.68	4,092,263.09
0141	DED-MIS-FED & OTHER		129.41	0.00	0.00	0.00	0.00	0.00	0.00	129.41
0142	FEDERAL REIMBURSEMENTS ALLWNCE		4,500,881.35	89,845,730.40	85,783,063.14	38,672,360.00	38,675,250.74	0.00	0.00	8,560,657.87
0143*	DEPT OF HEALTH FEDERAL		9,207,446.55	52,325,731.66	52,423,126.44	8,786.32	1,505,517.83	41,677.44	402,657.16	7,252,340.54
0144	PHARMACY REIMBURSEMENT ALLOWAN		3,298,588.91	10,270,314.02	4,784,985.31	1,785,504.00	1,785,563.60	0.00	0.40	8,783,857.62

\* See Attached Memo

**Office of Missouri State Treasurer**  
**Monthly Fund Activity**  
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**CLINT ZWEIFEL**  
**MISSOURI STATE TREASURER**

	January 29, 2010	Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0145	STATE EMERGENCY MANGEMENT	2,876,363.66	4,253,096.61	2,787,468.81	0.00	94,474.45	64,000.00	97,706.69	4,213,810.32
0147	MENTAL HLTH INTERGOVER TRANSFR	0.00	1,164,054.20	1,164,007.00	1,164,007.00	1,164,054.20	0.00	0.00	0.00
0148	DEPT OF MENTAL HEALTH FEDERAL	25,697,200.05	65,224,769.19	44,303,380.89	0.00	11,358,384.77	0.00	66,016.35	35,194,187.23
0149	DEPT PUBLIC SAFETY-HIGHWAY SAF	452,779.18	1,342,504.53	764,328.62	194.51	5,177.51	0.00	743,358.97	282,613.12
0150	SECRETARY OF STATE RECORDS-FED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0151	NAT ENDOW HUM SV AMER TREAS GR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0152	DEPT PUBLIC SAFETY-FEDERAL	583,764.75	2,202,371.53	2,169,131.60	2,588.98	42,044.76	154,314.08	106,535.58	625,327.40
0153	DIV OF AGING FED & OTHER	9.05	0.00	0.00	0.00	0.00	0.00	0.00	9.05
0154	HOMELAND SECURITY FUND	780.82	0.00	0.00	0.00	0.00	0.00	0.00	780.82
0155	DIV OF JOB DEV & TRAINING	546,418.24	10,539,816.72	8,366,535.56	0.00	597,500.87	465,238.53	330,031.78	2,257,405.28
0156	DOSS - FED & OTHER	6,250.55	0.00	0.00	0.00	0.00	0.00	0.00	6,250.55
0157	ELECTION ADMIN IMPROVEMENT	19,509,958.98	32,854.40	259,165.63	0.00	8,680.49	0.00	299.39	19,274,667.87
0158	ELECTION IMPROV REVOLVING LOAN	20,135.00	1.68	20,132.55	0.00	0.00	0.00	0.00	4.13
0160	MEDICAID MNG CARE ORG REIMB AL	9,320,570.71	21,542.65	923,646.70	5,111.00	5,111.00	0.00	0.00	8,418,466.66
0161	TITLE XIX PATIENT PLACEMENT FD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0162	ADC - FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0163	TITLE XIX-FEDERAL	24,735,143.45	243,380,244.47	243,567,850.81	0.00	0.00	446.49	0.00	24,547,983.60
0164	STATE TREASURER'S GEN OPERATIO	931,218.59	181,185.18	132,096.44	0.00	50,052.11	0.00	20,787.04	909,468.18
0165	OA INFORMATION TECH FED & OTHE	4,251,477.56	4,751,993.26	2,802,503.80	245,393.91	371,479.97	156.98	1,297,343.63	4,777,694.31
0166	SECRETARY OF STATE-FEDERAL & OTH	0.16	0.11	0.00	0.00	0.00	0.00	0.00	0.27
0167	DIV FAMILY SERVICE DONATION FD	7,192.24	0.00	0.00	0.00	82.00	0.00	0.00	7,110.24
0168	DIVISION OF AGING DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0169	CHILD SUPPORT ENFORCEMENT COLL	3,067,567.83	1,007,861.22	860,778.78	0.00	309,654.32	0.00	140,949.34	2,764,046.61
0170	HEALTHCARE TECHNOLOGY FUND	7,072,653.44	5,117.92	32,168.38	0.00	1,027,592.78	0.00	2.93	6,018,007.27
0171	MEDICAID FRAUD REIMBURSEMENT	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
0172	MISSOURI TECHNOLOGY INVESTMENT	192,661.07	0.00	72,101.50	0.00	7,750.00	0.00	0.00	112,809.57
0174	MISSOURI WATER DEVELOPMENT	1.44	0.00	0.00	0.00	0.00	0.00	0.00	1.44
0176	GENERAL REVENUE REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0177	MO HUMANITIES COUNCIL TRUST	6,052,993.05	8,418.32	125,000.00	0.00	431.00	0.00	0.00	5,935,980.37
0178	DHSS DISASTER FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0179	GR - CULTURAL SUB-ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0183	FEDRAL BUDGET STABILIZATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0184	MO VETERANS COMM - FEDERAL	423,941.97	764,322.04	328,010.64	0.00	0.00	0.00	0.00	860,253.37
0185	MCSAP/DIV TRANSPORTATION FED	167,462.78	96,894.52	157,724.68	0.00	0.00	0.00	0.00	106,632.62
0186	DIV OF LABOR STANDARDS FEDERAL	483.48	79,779.00	56,851.68	0.00	22,080.21	0.00	1,212.81	117.78
0187	FEDERAL STIMULUS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0188	GOVERNORS COMM EMP HANDCAP FED	117,660.65	0.00	20,560.63	0.00	4,203.12	0.00	49.80	92,847.10
0189	FEDERAL AND OTHER	3,478.67	0.00	777.17	0.00	0.00	0.00	0.00	2,701.50
0190	ADJUANT GENERAL FEDERAL	2,017,824.10	6,127,866.40	5,152,422.90	0.00	301,776.64	7,378.00	17,236.79	2,681,632.17
0191	DEPT L&I REL CRIME VICTIMS FED	22,706.00	605,077.47	627,783.37	0.00	0.00	0.00	0.00	0.10
0192	FEDERAL-MDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0194	FEDERAL DRUG SEIZURE	3,341,300.04	16,328.15	37,812.97	0.00	0.00	0.00	954.26	3,318,860.96
0195	SECRETARY OF STATE-FEDERAL	275,401.93	(94,148.85)	61,154.35	0.00	19,316.53	0.00	2,171.38	98,610.82

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0196	NURSING FACILITY FED REIM ALLW	4,515,004.27	22,011,055.03	19,193,780.83	10,445,633.00	10,445,633.00	0.00	0.00	7,332,278.47
0197	COMMUNITY SERV COMM-FED/OTHER	24,773.79	298,833.22	284,444.75	0.00	4,979.16	0.00	2,496.24	31,686.86
0198	POST CLOSURE FUND	408,051.97	274.36	0.00	0.00	0.00	0.00	0.00	408,326.33
0199*	TEMP ASSIT NEEDY FAM FEDERAL	2,208,662.56	14,706,786.21	4,470,680.10	0.00	734,897.85	1,210.55	52,534.18	11,658,547.19
0200	WPC BOND & INT-SERIES B-2002	17,282,077.02	18,272.08	0.00	0.00	0.00	0.00	0.00	17,300,349.10
0201	TSB BND IN/SNK-SERIES A 2002	33,371,764.56	35,265.96	0.00	0.00	0.00	0.00	0.00	33,407,030.52
0202	FSB BOND & INT-SERIES A 2002	15,203,697.31	16,090.82	0.00	0.00	0.00	0.00	0.00	15,219,788.13
0203	WPC BONDS & INT-SERIES A-2003	756,762.91	797.42	373,856.25	373,856.25	0.00	0.00	0.00	757,560.33
0204	TSB BND IN/SNK-SERIES A-2003	1,295,139.73	1,662.12	67,906.25	40,281.25	0.00	0.00	0.00	1,269,176.85
0205	SPECIAL EMP SEC PRINCIPAL & INT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0206	FSB BOND & INT-SERIES A 2005	3,643,983.51	3,950.59	0.00	0.00	0.00	0.00	0.00	3,647,934.10
0207	WPC BOND & INT SERIES A 2007	3,370,813.58	3,639.38	0.00	0.00	0.00	0.00	0.00	3,374,452.96
0218	WPC BOND & INT-SERIES A 2005	13,109,016.82	13,771.42	0.00	0.00	0.00	0.00	0.00	13,122,788.24
0219	SWC BOND & INT-SERIES A 2005	1,750,220.30	1,805.93	0.00	0.00	0.00	0.00	0.00	1,752,026.23
0231	WPC BOND & INT-SERIES A 2002	2,049,173.30	2,159.96	552,209.38	536,109.38	0.00	0.00	0.00	2,035,233.26
0239	SWC BOND & INT-SERIES A 2002	941,466.35	991.30	235,112.50	227,062.50	0.00	0.00	0.00	934,407.65
0244	WPC BOND & INT-SERIES A 2001	1,408,559.60	1,530.21	0.00	0.00	0.00	0.00	0.00	1,410,089.81
0245	SWC BOND & INT-SERIES A 2001	694,440.66	755.09	0.00	0.00	0.00	0.00	0.00	695,195.75
0246	MOTORCYCLE SAFETY TRUST	367,579.07	33,847.48	0.00	0.00	1,129.00	0.00	0.00	400,297.55
0247	HEARING INSTRUMENT SPECIALIST	194,456.09	11,985.00	0.00	0.00	9,382.68	0.00	0.00	197,058.41
0248	SCHOOL DISTRICT BOND FUND	638,938.91	0.00	0.00	0.00	0.00	0.00	0.00	638,938.91
0249	COMPULSIVE GAMBLERS FUND	276,967.28	0.00	37,032.04	35,439.29	4,728.81	0.00	409.59	270,236.13
0250	MO CAPITAL ACCESS PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0251	STATUTORY COUNTY RECORDER'S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0253	MO CRIME PREVENTION INFO	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
0254	MO HOUSING TRUST	1,819,575.67	336,314.44	0.00	0.00	13,309.00	0.00	0.00	2,142,581.11
0255	TREASURER'S INFORMATION FUND	2,572.55	107.00	0.00	0.00	0.00	0.00	9.90	2,669.65
0256	STATE COM OF INTERPRETERS	55,031.86	26,435.00	0.00	0.00	5,477.99	0.00	0.00	75,988.87
0257	ELEVATOR SAFTEY	451,445.59	40,175.17	25,143.20	0.00	366,882.04	450.00	1,703.41	98,342.11
0259	LENDER OF LAST RESORT REVOLVIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0261	RESIDENTIAL MORTGAGE LICENSING	540,152.68	24,212.34	0.00	0.00	918.00	0.00	0.00	563,447.02
0262	MO ARTS COUNCIL	23,983,064.98	133,417.45	886,227.85	0.00	22,044.08	0.00	2,317.34	23,205,893.16
0263	BOARD OF GEOLOGIST REGISTRATIO	197,177.11	3,925.00	0.00	0.00	11,712.38	0.00	0.00	189,389.73
0264	COMM FOR DEAF CERT OF INTERPRE	13,545.97	6,572.00	5,214.03	0.00	308.00	0.00	0.00	14,595.94
0265	GAMING COMMISSION BINGO FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0266	SEC OF ST TECHNOLOGY TRUST	3,262,343.01	160,775.31	178,997.23	2,852.75	14,788.03	20.00	6,243.85	3,225,961.96
0267	MO AIR EMISSION REDUCTION	4,151,846.56	120,277.69	101,607.50	0.00	82,759.48	0.00	1,462.84	4,086,294.43
0269	MO NAT'L GUARD TRAINING SITE	227,113.63	21,740.00	21,963.08	0.00	2,106.02	379.75	768.74	224,395.54
0270	STATEWIDE COURT AUTOMATION FD	1,345,399.67	548,039.91	302,454.55	2,430.00	68,035.54	0.00	17,952.83	1,507,426.66
0271	NURSING FAC QUALITY OF CARE	1,221,439.19	91,247.73	134,466.60	0.00	64,072.37	0.00	1,317.93	1,112,830.02
0272	MO STUDENT GRANT PROGRAM GIFT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0274	DIVISION OF TOURISM SUPPL REV	2,505,066.96	0.00	664,727.52	2,435,555.00	96,170.33	0.00	14,785.74	4,164,938.37
0275	HEALTH INITIATIVES	5,740,946.32	2,887,846.06	2,102,393.97	0.00	377,548.02	0.00	8,808.70	6,140,041.69

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0276	HEALTH ACCESS INCENTIVE	1,060,733.79	31,883.88	266,179.39	261,981.00	11,459.71	0.00	12.96	1,076,946.61
0277	MENTAL HEALTH HOUSING TRUST	5,352.31	25.52	0.00	0.00	0.00	0.00	0.00	5,377.83
0278	FAMILY SUPPORT LOAN PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0279	SCHOOL BUILDING REVOLVING	0.00	4,190.16	0.00	0.00	4,184.15	0.00	0.00	6.01
0280	BUSINESS EXTENSION SERVICE TEA	818,232.86	0.00	0.00	0.00	0.00	0.00	0.00	818,232.86
0281	PEACE OFFICERS STNDRD-TRNING	687,598.61	98,742.14	(500.00)	0.00	4,041.00	0.00	0.00	782,799.75
0284	INDEPENDENT LIVING CENTER	386,110.38	33,882.55	57,112.47	0.00	1,046.00	0.00	0.00	361,834.46
0285	GAMING PROCEEDS FOR EDUCATION	10,989,846.54	28,963,998.95	0.00	0.00	28,433,347.05	0.00	0.00	11,520,498.44
0286	GAMING COMMISSION	4,709,323.36	5,491,665.14	1,494,583.43	0.00	4,747,067.92	0.00	71,395.47	3,887,941.68
0287	OUTSTANDING SCHOOLS TRUST	18,087.36	2,823.08	46,673,508.06	46,800,000.00	0.00	0.00	134,610.17	12,792.21
0288	MENTAL HEALTH EARNINGS	1,517,154.77	430,064.17	560,107.05	0.00	16,698.10	0.00	2,111.05	1,368,302.74
0289	BINGO PROCEEDS FOR EDUCATION	1,211,534.83	142,866.94	458,701.17	0.00	0.00	0.00	2,806.00	892,894.60
0290	GRADE CROSSING SAFETY ACCOUNT	5,378,322.75	98,277.72	20,121.05	0.00	5,564.00	0.00	0.00	5,450,915.42
0291	LOTTERY PROCEEDS	20,145,762.85	3,930.04	32,815,572.30	22,967,723.00	4,623,667.00	0.00	5,062.50	5,673,114.09
0292	ANIMAL HEALTH LABORATORY FEES	133,019.00	15,773.61	33,673.84	0.00	1,176.00	2,312.00	2,448.46	113,806.31
0293	MAMMOGRAPHY FUND	409,194.37	1,616.67	4,957.16	0.00	1,723.42	0.00	0.00	404,130.46
0294	MO SMALL BUS DEVELOPMENT CTRS	250,635.90	112.58	242,500.00	102,500.00	917.00	0.00	0.00	109,831.48
0295	ANIMAL CARE RESERVE	49,030.16	242,090.70	6,684.49	0.00	1,154.21	0.00	2,626.57	280,655.59
0296	DIV AGING EDERLY HOME TRUST	62,513.15	300.00	6,870.15	704.00	663.48	0.00	39.94	55,943.58
0297	HIGHWAY PATROL INSPECTIONS	921,074.66	91,919.00	4,558.14	0.00	6,735.00	0.00	0.00	1,001,700.52
0298	MISSOURI PUBLIC HEALTH SERVICE	3,904,973.79	1,324,349.54	184,058.34	11.00	72,370.82	0.00	638.30	4,972,266.87
0299	LIVESTOCK BRAND	25,994.79	1,380.00	616.84	109.34	75.00	0.00	395.51	26,396.78
0300	WPC SERIES A 2002-37E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0301	WPC SERIES A 2002-37G	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0302	STORMWATER A-2002-37-H	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0304	VETERANS HOME C I TRUST	17,951,847.99	12,244.87	604,806.65	0.00	58,688.90	0.00	49,031.73	17,251,565.58
0309	BPB-SER A 2003 BOND PROC-PROJ	0.78	0.19	0.00	0.00	0.00	0.00	0.00	0.97
0310	BPB-SER A 2003 BOND PROC-NOTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0319	STATE ROAD BOND FUND	29,537,506.30	6,796,925.15	31,462.09	0.00	0.00	0.00	0.00	36,302,969.36
0320	STATE ROAD FUND	583,956,112.16	82,265,450.17	138,464,403.73	61,144,273.00	1,987,193.30	1,070,801.62	546,906.38	587,438,133.54
0321	STATE ROAD FUND-SER A2008	457,956,978.94	254,180.18	0.00	0.00	0.00	0.00	0.00	458,211,159.12
0322	STATE ROAD FUND - SERIES 2009	172,809,679.94	70,476.65	23,952,217.30	0.00	0.00	0.00	0.00	148,927,939.29
0323	STATE ROAD FUND-SERIES A 2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0324	STATE ROAD FUND-SERIES A 2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0325	VETERANS' HOMES CI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0326	STATE ROAD FUND-SERIES A 2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0327	STATE ROAD FUND-SERIES 2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0328	STATE ROAD FUND-SERIES 2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0329	WPC SERIES A 2007-37G	3,345,062.78	7,516.27	2,403,125.00	0.00	0.00	0.00	0.00	949,454.05
0330	WPC SERIES A 2007-37E	20,126,493.25	22,277.27	0.00	0.00	0.00	0.00	0.00	20,148,770.52
0400	MISSOURI STATE WATER PATROL	2,091,079.38	1,616.80	138,469.58	0.00	58,357.78	0.00	0.00	1,895,868.82
0403	MENTAL HEALTH CENTRAL SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0406	COMMODITY COUNCIL MERCHANISING	91,338.06	11,000.00	4,949.09	0.00	1,909.99	0.00	697.90	94,781.08

\* See Attached Memo

**Office of Missouri State Treasurer**  
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**CLINT ZWEIFEL**  
**MISSOURI STATE TREASURER**

		January 29, 2010	Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0407	FEDERAL SURPLUS PROPERTY FUND		2,354,045.40	145,177.53	213,866.22	16,606.96	23,641.63	91,538.59	4,249.75	2,365,610.88
0408	SINGLE-PURP ANIMAL FAC LOAN PR		52,002.53	4,986.50	6,099.64	0.00	3,195.04	0.00	520.95	47,173.40
0409	SINGLE-PURP ANIMAL FAC LOAN GA		5,000.36	0.77	0.00	0.00	0.00	0.00	0.00	5,001.13
0410	STATE FAIR FEES FUND		4,593.53	102,562.89	12,263.68	0.00	1,349.40	612.70	39,328.95	54,827.09
0411	PROD UTIL/BUS DEVELOP GUARANTE		108.14	0.04	0.00	0.00	0.00	0.00	0.00	108.18
0412	AG PRODUCT UTILIZATION BUS LOA		1.47	0.00	0.00	0.00	0.00	0.00	0.00	1.47
0413	AG PRODUCT UTILIZATION GRANT		39.68	0.00	0.00	0.00	0.00	0.00	0.00	39.68
0415	STATE PARKS EARNINGS FUND		32,777,251.08	257,959.22	744,162.50	8,218.31	222,145.00	12,265.42	11,233.43	32,078,153.10
0420	STATE PARK REVOLVING FUND		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0425	NATURAL RESOURCES REVOLVING SE		690,313.12	31,843.00	48,647.54	18,948.32	7,517.86	62,813.02	5,856.27	741,895.79
0430	HISTORIC PRESERVATION REVOLVIN		2,722,088.68	3,251.58	13,948.53	0.00	11,085.56	0.00	793.45	2,699,512.72
0460	MISSOURI VETERANS HOME FUND		9,203,657.62	6,410,281.51	3,375,576.95	0.00	1,610,823.75	0.00	91,817.93	10,535,720.50
0475	INDUSTRIAL DEV & RESERVE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0480	INDUSTRIAL DEVELOPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0500	DNR COST ALLOCATION		1,548,619.40	4,635.25	720,660.81	1,329,674.00	248,937.47	0.00	81,746.16	1,831,584.21
0501	STATE FACILITY MAINT AND OPRAT		19,298,614.43	3,535.41	5,973,893.41	886,725.00	667,434.47	9,205,350.21	111,655.54	22,641,241.63
0503	DIRP ADMINISTRATIVE		20,430.12	0.01	17,555.73	57,902.95	8,531.65	0.00	94.97	52,150.73
0505	OFFICE OF ADM REVOLV TRUST FD		8,570,881.51	230,799.52	6,033,696.64	28,421.24	297,160.65	5,184,818.99	218,474.84	7,465,589.13
0510	WORKING CAPITAL REVOLVING FD		11,769,492.42	531,647.54	1,889,855.43	0.00	329,084.07	1,409,527.06	136,664.97	11,355,062.55
0511	MICROFILMING SERVICE REV TRUST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0515	CENTRAL CHECK MAILING SERV REV		29,908.19	0.00	21,922.00	0.00	1,341.01	396.41	0.00	7,041.59
0520	HOUSE OF REPRESENTATIVE REVOLV		26,767.32	3,473.23	669.55	0.00	14,368.14	400.00	0.00	15,602.86
0525	SUPREME CRT PUBLICATIONS REV		26,032.77	584.17	1,743.94	0.00	4,158.50	0.00	0.00	20,714.50
0530	ADJUTANT GENERAL REVOLVING FD		38,614.57	200.00	125.64	0.00	140.00	738.99	0.00	39,287.92
0535	SENATE REVOLVING		50,862.32	741.40	0.00	0.00	34,696.84	0.00	0.00	16,906.88
0537	QUALITY IMPROVEMENT REVOLVING		24,141.65	13,016.31	8,712.50	0.00	0.00	0.00	0.00	28,445.46
0540	INMATE REVOLVING FUND		17,766,065.90	972,951.55	1,212,657.51	0.00	68,302.15	0.00	169,390.79	17,288,667.00
0545	DEPT SOCIAL SEVICES ADM TRUST		792,626.82	987.26	384,528.22	0.00	10,404.00	381,085.26	6,058.27	773,708.85
0546	STATUTORY REVISION		21,316.73	53,961.00	2,269.63	0.00	462.00	0.00	2.28	72,543.82
0547	DED ADMINISTRATIVE		103,244.59	4,131.98	139,683.29	86,471.95	32,547.91	9,109.04	8,532.41	22,193.95
0548	DIVISION OF CREDIT UNIONS		355,768.80	672,021.09	73,336.27	0.00	41,679.87	0.00	2,889.50	909,884.25
0549	DIV SAVINGS & LOAN SUPERVISION		18,494.82	16,689.29	0.00	0.00	80.00	0.00	0.00	35,104.11
0550	DIVISION OF FINANCE		1,216,420.66	3,772,875.07	554,439.03	2.69	238,975.03	0.00	26,291.80	4,169,592.56
0551	IND/COMM ENERGY CONSERVATION L		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0552	INSURANCE EXAMINERS		964,206.91	458,839.38	316,009.79	0.00	111,276.42	0.00	2,002.39	993,757.69
0553	DESIGN & CONSTRUSTION-DONATED		8.58	0.00	0.00	0.00	0.00	0.00	0.00	8.58
0554	FIRING RANGE FEE		1,434.33	0.00	0.00	0.00	0.00	0.00	0.00	1,434.33
0555	DNR-PROTECTION FUND		5,157,326.17	3,080.74	13,210.02	0.00	9,145.25	0.00	167.93	5,137,883.71
0556	YOUTH SERV & CONSERVATN CORPS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0559	DEAF RELAY SERVICE		4,063,191.64	339,864.36	97,210.99	0.00	19,587.98	0.00	466.23	4,285,790.80
0560	MORTGAGE BROKER ADMIN		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0561	REAL ESTATE APPRAISERS		586,665.45	4,281.00	0.00	0.00	37,027.60	0.00	0.00	553,918.85
0562	ENDOWED CARE CEMETARY AUDIT		449,352.79	7,505.49	5.17	0.00	6,044.65	0.00	0.00	450,808.46

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**Office of Missouri State Treasurer**  
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**CLINT ZWEIFEL**  
**MISSOURI STATE TREASURER**

	January 29, 2010	Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0563	MO COMM COLLEGE JOB TRAINING	0.00	450,479.42	450,479.42	0.00	0.00	0.00	0.00	0.00
0565	PROF &PRAC NURSING STUDENT LOA	289,606.45	5,301.05	7,335.33	0.00	3,443.75	0.00	40.84	284,087.58
0566	DEPT OF INSURANCE DEDICATED	13,793,906.05	652,590.83	617,749.39	279.00	255,131.17	0.00	60,790.65	13,513,104.67
0567	INTERNATIONAL TRADE SHOW	73,051.73	0.00	0.00	0.00	31.00	0.00	0.00	73,020.73
0568	WATER POLL PERMIT FEE SUBACCNT	25,823,268.90	1,094,855.68	179,033.93	0.00	227,596.32	745.00	11,616.76	26,500,622.57
0569	SCRAP TIRE SUBACCOUNT	2,506,593.53	215,116.24	39,240.17	0.00	33,811.65	0.00	74,618.08	2,574,039.87
0570	SOLID WASTE MANAGEMENT	11,435,531.91	1,169,790.90	869,388.64	0.00	196,260.64	0.00	3,153.08	11,536,520.45
0571	MO QUALIFIED FUEL ETHANOL PROD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0572	HIGHWAY REVENUE GENERATING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0573	AQUACULTURE MARKETING DEV FUND	5,046.86	13,387.03	0.00	0.00	48.00	0.00	0.00	18,385.89
0574	CLINICAL SOCIAL WORKERS	708,890.03	2,897.00	0.00	0.00	15,554.34	0.00	0.00	696,232.69
0575	METALLIOC MINERAL WASTE MANAGE	38,697.28	7,543.57	1,209.70	0.00	3,548.55	0.00	37.74	41,444.86
0576	LANDSCAPE ARCHITECTURAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0577	LOCAL RECORDS PRESERVATION	575,366.59	114,669.17	27,429.29	0.00	12,135.72	0.00	1,496.11	648,974.64
0578	SPINAL CORD INJURY	4,675,105.75	67,766.84	0.00	0.00	851.00	0.00	0.00	4,742,021.59
0579	VETERANS TRUST	460,667.00	1,045.83	4,132.88	307.00	131.00	0.00	0.00	457,755.95
0580	ST COMMITTEE OF PSYCHOLOGISTS	939,271.61	197,900.00	0.00	0.00	27,881.53	0.00	0.00	1,109,290.08
0581	LIVESTOCK SALES AND MARKETS FE	559.39	3,375.00	334.36	0.00	102.00	0.00	267.05	3,230.98
0582	MANUFACTURED HOUSING	1,236,615.34	37,476.23	23,807.70	0.00	12,674.30	0.00	1,153.83	1,236,455.74
0583	MO HEALTH CARE PROVIDERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0584	ABESTO FEE SUBACCOUNT	65,961.82	16,382.32	12,235.66	0.00	14,944.82	100.00	522.70	54,740.96
0585	PETROLEUM STORAGE TANK INS	81,542,227.28	1,008,859.70	1,528,323.27	0.00	70,986.20	0.00	5,053.58	80,946,723.93
0586	UNDERGRND STORAGE TANK REG PRG	354,146.84	840.00	4,970.49	0.00	6,108.31	0.00	581.39	343,326.65
0587	CHEMICAL EMERGENCY PREPARDNESS	283,411.14	61,202.74	36,496.97	0.00	7,730.38	0.00	929.95	299,456.58
0588	MOTOR VEHICLE COMMISION	706,923.40	109,519.05	65,214.58	0.00	30,059.41	0.00	2,836.01	718,332.45
0589	HEALTH SPA REGULATORY	201,931.48	825.00	939.24	0.00	37.00	0.00	0.00	201,780.24
0590	MISSOURI CASA	44,360.82	6,189.95	3,448.85	0.00	240.00	0.00	0.00	46,861.92
0591	STATE FORENSIC LABORATORY FUND	801,390.90	24,605.19	33,922.60	0.00	1,594.00	0.00	0.00	790,479.49
0592	SERVICE TO VICTIMS FUND	4,107,237.04	343,336.12	302,061.42	0.00	14,979.19	0.00	85.09	4,133,447.46
0593	FUND FOR MISSOURI'S FUTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0594	DNR PROTECTION - AIR POLL FEE	3,508,313.22	39,672.47	454,306.28	218.85	182,066.10	0.00	5,651.02	2,906,181.14
0596	MISSOURI MAIN STREET PROGRAM	164.00	0.00	0.00	0.00	82.00	0.00	0.00	82.00
0597	ECONOMY RATE TELE SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0598	MED SCHOOL LOAN REPAY PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0599	VIDEO INST DEVEL & ED OPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0600	MISSOURI JOB DEVELOPMENT	8,404,593.93	897.52	1,000,110.07	2,289,908.00	11,025.04	0.00	56.48	9,684,207.86
0601	CHILDRENS SERVICE COMM	2,215.11	1.49	0.00	0.00	0.00	0.00	0.00	2,216.60
0602	WATER AND WASTEWATER LOAN REV	142,239,733.19	27,317,031.67	2,258,696.75	0.00	268,054.69	0.00	0.00	167,030,013.42
0603	ATTORNEY GENERAL COURT COST FD	78,843.72	83.90	12,625.16	33,120.00	289.00	0.00	0.00	99,133.46
0604	MO PROSECUTING ATTORNEY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0605	MISSOURI BREEDERS FUND	94,771.47	64.43	0.00	0.00	0.00	0.00	0.00	94,835.90
0606	POLITICAL SUBDIVISION REIMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0607	PUBLIC SERVICE COMMISSION FUND	2,599,273.70	3,888,846.28	1,004,387.94	0.00	384,286.90	0.00	26,869.36	5,072,575.78

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	January 29, 2010	Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0608	GRADE CROSSING FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0609	CONSERVATION COMMISSION FUND	39,886,480.89	10,526,036.77	10,455,011.30	0.00	1,157,795.27	72,596.40	192,873.56	38,679,433.93
0610*	DEPT OF SOC SERV FEDERAL & OTH	10,885,032.84	53,896,077.65	49,254,110.24	0.00	5,449,646.10	126,350.59	630,457.39	9,573,247.35
0611	COUNTY OFFICERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0613	PARKS-STATE SALES TAX	3,161,567.56	3,096,900.26	1,312,714.72	12,371.69	1,008,027.18	15,135.26	69,359.00	3,895,873.87
0614	SOIL-STATE SALES TAX	31,573,689.31	3,101,774.27	3,917,039.47	0.00	131,544.18	0.00	1,523.19	30,625,356.74
0615	APPLE MERCHANDISING	2,342.78	0.00	0.00	0.00	0.00	0.00	0.00	2,342.78
0616	STATE SCHOOL MONEYS FUND	8,497,187.65	4,249,419.07	122,864,139.36	112,268,666.11	0.00	0.00	178,393.00	1,972,740.47
0617	DISPROPORTIONATE SHARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0618	HANDICAPPED CHILDRENS TRUST	8,488.58	0.00	438.29	0.00	0.00	0.00	2,676.50	5,373.79
0619	DEPT OF REVENUE INFRM SYSTEM	1,008,792.76	72,857.66	42,660.60	0.00	20,973.94	0.00	17,048.12	1,000,967.76
0620	DOSS EDUCATIONAL IMPROVEMENT	2,097,893.35	0.00	848,216.81	0.00	102,052.37	376,270.31	56,200.36	1,467,694.12
0621*	BLIND PENSION FUND	6,972,626.82	17,453,506.90	2,462,005.51	0.00	29,651.24	0.00	1,221.77	21,933,255.20
0622	TORT VICTIMS COMPENSATION	60,099.65	244.95	0.00	0.00	263.00	0.00	0.00	60,081.60
0623	STATE SEMINARY MONEYS FUND	9.14	0.00	0.00	0.00	0.00	0.00	0.00	9.14
0624	LIVESTOCK DEALER LAW ENF & ADM	8.68	0.00	0.00	0.00	0.00	0.00	0.00	8.68
0625	HEALTHY FAMILIES TRUST	1,159,374.96	0.00	17,790.96	0.00	4,692.42	0.00	58,106.14	1,078,785.44
0626	STATE GUARANTY LOAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0627	BOARD OF ACCOUNTANCY	2,317,478.81	21,945.00	40,564.33	0.00	16,919.62	0.00	1,729.41	2,280,210.45
0628	BOARD OF BARBER EXAMINERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0629	BOARD OF PODIATRIC MEDICINE	138,667.41	29,650.00	35.02	0.00	3,942.88	0.00	58.35	164,281.16
0630	BOARD OF CHIROPRACTIC EXAMINER	853,491.14	4,654.20	3,324.77	0.00	69,130.78	0.00	2,266.39	783,423.40
0631	MERCHANDISING PRACTICES REVLV	3,751,822.76	190,588.70	148,455.37	0.00	28,412.06	0.00	6,837.63	3,758,706.40
0632	BOARD OF COSMETOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0633	BOARD OF EMBALMERS & FUNERAL DIR	1,189,325.66	14,266.00	7,219.75	0.00	45,302.74	0.00	8,452.68	1,142,616.49
0634	BOARD OF REG FOR HEALING ARTS	7,075,896.88	938,064.42	179,448.11	0.00	84,902.07	0.00	24,357.32	7,725,253.80
0635	BOARD OF NURSING	10,152,256.89	42,657.70	101,441.50	0.00	96,543.34	0.00	5,806.54	9,991,123.21
0636	BOARD OF OPTOMETRY FUND	281,901.43	959.25	(4,099.46)	0.00	6,352.18	0.00	234.15	280,373.81
0637	BOARD OF PHARMACY FUND	3,984,953.52	27,912.50	92,251.72	0.00	57,985.30	0.00	4,741.74	3,857,887.26
0638	MISSOURI REAL ESTATE COMM FD	5,205,006.43	68,892.25	64,227.61	0.00	83,104.32	0.00	5,103.76	5,121,462.99
0639	BOARD OF VETERINARY FUND	617,282.99	11,435.00	10,479.24	0.00	14,095.05	0.00	5,464.56	598,679.14
0640	HFT-HEALTH CARE ACCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0641	HFT-EARLY CHILD CARE ACCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0642	HFT-LIFE SCIENCES ACCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0643	TOBACCO PREVENTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0644	STATE HIGHWAY DEPARTMENT FUND	18,208,997.53	22,924,314.06	15,698,053.03	43,081,618.47	50,147,101.49	0.00	816,048.02	17,553,727.52
0645	MILK INSPECTION FEES	672,231.81	78,357.05	63,669.25	0.00	11,407.33	0.00	1,076.78	674,435.50
0646	DEPT HEALTH DOCUMENT SERVICES	233,132.04	7,914.23	14,631.55	0.00	6,910.72	0.00	14,652.37	204,851.63
0647	GRAIN INSPECTION FEES	421,664.90	331,115.96	115,335.54	0.00	35,933.53	0.00	2,708.55	598,803.24
0648	ST AUDITORS REVOLVING TRUST FD	604,360.91	139,674.38	53,019.23	0.00	21,009.56	16,969.11	1,533.40	685,442.21
0649	WATER & WASTEWATER LOAN FUND	894,710.64	3,908,087.00	3,856,864.08	0.00	46,586.77	0.00	3,298.45	896,048.34
0650	TOURISM MARKETING	14,297.21	250.00	0.00	0.00	0.00	0.00	0.00	14,547.21
0651	EXCELLENCE IN EDUCATION FUND	1,673,520.78	80,445.44	26,338.85	0.00	7,559.43	5,763.30	21,310.65	1,704,520.59

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**Office of Missouri State Treasurer**  
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**CLINT ZWEIFEL**  
**MISSOURI STATE TREASURER**

		January 29, 2010	Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0652	WORKERS COMPENSATION		19,424,875.08	101,236.08	862,843.21	0.00	577,061.92	0.00	94,366.46	17,991,839.57
0653	WORKERS COMP-SECOND INJURY FD		3,460,449.59	6,652,554.61	2,942,154.30	0.00	245,582.08	272,241.01	8,280.04	7,189,228.79
0654	ST ENVIRON IMPORVEMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0655	MO PROSPECTIVE TEACHERS LOAN		27,085.30	18.20	0.00	0.00	0.00	0.00	0.00	27,103.50
0656	ENVIRONMENTAL RADIATION MONITR		17,250.00	3,000.00	0.00	0.00	0.00	0.00	0.00	20,250.00
0657	LOTTERY ENTERPRISE ACCT		18,533,866.15	39,390,232.54	10,849,988.05	90.00	23,209,277.57	0.00	83,648.90	23,781,274.17
0658	DEPT OF HEALTH DONATED		648,068.26	117,292.12	26,312.48	0.00	2,734.87	0.00	3,163.96	733,149.07
0659	RAILROADS EXPENSES		775,265.32	37,129.89	36,308.84	0.00	6,686.74	0.00	755.61	768,644.02
0660	GROUNDWATER PROTECTION		47,060.85	61,622.00	38,530.33	87.54	32,143.96	0.00	1,552.48	36,543.62
0661	DAIRY PLANT INSPECT & GRADING		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0662	PETROLEUM INSPECTION FEES		2,906,775.78	185,180.96	140,400.83	0.00	56,932.38	0.00	13,239.26	2,881,384.27
0663	MISSOURI DISASTER		50,184.70	3,769,919.50	3,702,665.26	0.00	1,495.25	0.00	101,896.51	14,047.18
0664	INFRASTRUCTURE DEVELOPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0665	HFT-SR PRESCRIPTION ACCT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0666	ATTORNEY GENERAL ANTI-TRUST RV		17,547.86	0.00	6,008.34	13,800.00	2,838.36	0.00	0.00	22,501.16
0667	ENERGY SET ASIDE PROGRAM		13,699,487.63	726,361.14	34,422.91	0.00	34,083.17	0.00	251.11	14,357,091.58
0668	STATE LAND SURVEY PROGRAM		259,979.45	114,867.22	70,076.97	0.00	72,706.52	0.00	430.87	231,632.31
0669	PETROLEUM VIOLATION ESCROW FD		226,319.06	152.30	0.00	0.00	146.00	0.00	0.00	226,325.36
0670	LEGAL DEFENSE AND DEFENDER FD		158,989.30	49,333.44	44,122.84	0.00	8,720.59	0.00	3,404.34	152,074.97
0671	CRIMINAL RECORD SYSTEM		1,738,034.38	845,398.02	685,497.67	0.00	50,457.34	35,650.50	7,821.99	1,875,305.90
0672	COMMITTEE OF PROF COUNSELORS		828,283.95	6,725.00	0.00	0.00	19,726.32	0.00	0.00	815,282.63
0673	MOTOR FUEL TAX FUND		8,380,912.94	54,077,531.94	14,621,567.33	0.00	43,080,543.91	0.00	0.00	4,756,333.64
0674	HIGHWAY PATROL ACADEMY FUND		215,814.04	3,542.00	17,563.74	0.00	1,621.30	2,442.00	3,052.36	199,560.64
0675	STATE TRANSPORTATION FUND		625,878.00	180,638.68	216,718.71	0.00	1,305.27	0.00	102.46	588,390.24
0676	HAZARDOUS WASTE FUND		5,356,333.66	462,330.19	167,453.39	90.00	156,906.81	1,060.24	8,592.83	5,486,861.06
0677	MISSOURI DENTAL BOARD		1,357,617.91	6,635.00	29,847.66	0.00	13,223.32	0.00	1,158.68	1,320,023.25
0678	ST BOARD OF ARCHITECTS,ENG&SUR		3,773,127.45	103,900.00	45,057.42	0.00	33,139.30	60.00	7,808.72	3,791,082.01
0679	SAFE WATER DRINKING FUND		5,104,494.17	228,267.71	274,795.95	0.00	178,983.20	575.00	6,725.91	4,872,831.82
0680	MO OFFICE OF PROSECUTION SERV		375,072.86	40,072.30	32,087.75	0.00	6,906.05	0.00	1,070.65	375,080.71
0681	CRIME VICTIMS COMPENSATION FD		5,258,031.54	649,223.55	555,647.50	0.00	35,079.18	0.00	10,040.10	5,306,488.31
0682	INSURANCE EXAMINERS SICK LEAVE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0683	MARKETING DEVELOPMENT FUND		290,874.24	65,912.06	58,370.93	0.00	1,859.62	10,915.00	9,227.01	298,243.74
0684	COAL MINE LAND RECLAMATION FD		414,528.73	290.22	3,678.35	0.00	1,584.63	0.00	37.74	409,518.23
0685	MO HORSE RACING COMMISSION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0686	STATE ELECTIONS SUBSIDY FUND		180,015.52	24,887.50	81,956.45	0.00	22,237.00	0.00	0.00	100,709.57
0687	FAIR SHARE FUND		1,054,785.40	1,647,936.29	0.00	0.00	1,640,164.96	0.00	0.00	1,062,556.73
0688	SCHOOL DISTRICT TRUST FUND		43,368,053.21	58,294,760.67	52,758,794.52	0.00	0.00	0.00	46,206.31	48,857,813.05
0689	PROFESSIONAL REGISTRATION FEES		374,870.07	4,405.85	420,627.88	479,934.71	136,677.07	0.00	36,439.22	265,466.46
0690	HAZARDOUS WASTE REMEDIAL FUND		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0691	MISSOURI AIR POLLUTION CONTROL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0692	STATE LEGAL EXPENSE FUND		776,918.82	1,197.00	2,289,935.80	1,672,228.21	6,974.00	0.00	0.00	153,434.23
0693	ATHLETIC		547,018.21	6,766.02	0.00	0.00	14,827.00	0.00	0.00	538,957.23
0694	CHILDRENS TRUST FUND		3,707,305.91	118,275.30	306,252.95	895.50	9,495.34	84,250.67	3,709.17	3,591,269.92

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**Office of Missouri State Treasurer**  
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**CLINT ZWEIFEL**  
**MISSOURI STATE TREASURER**

		January 29, 2010	Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0695	HWY PATROL MTR VEHICLE REV FD		9,622,172.34	419,541.77	321,482.17	8,893.70	14,555.00	53,028.96	0.00	9,767,599.60
0696	LOCAL GOVT ENERGY CONSERV LOAN		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0697	ABANDONED MINE RECLAMATION		409,505.55	275.23	0.00	0.00	0.00	0.00	0.00	409,780.78
0698	MERAMEC-ONONDAGA PARKS		1,253,180.63	841.94	0.00	0.00	66.00	0.00	0.00	1,253,956.57
0699	OIL & GAS REMEDIAL FD		10,858.07	0.00	0.00	0.00	0.00	0.00	0.00	10,858.07
0700	AMERICAN CANCER SOCIETY		434.89	1.19	414.14	123.00	0.00	0.00	0.00	144.94
0701	STATE RETIREMENT CONTRIBUTIONS		146,839.30	0.00	21,018,283.05	20,875,056.50	0.00	0.00	0.00	3,612.75
0702	SOCIAL SECURITY CONTRIBUTIONS		100,854.84	0.00	12,849,795.26	12,852,160.47	0.00	0.00	0.00	103,220.05
0703	ALS LOU GEHRIG'S DISEASE		339.64	0.48	330.67	40.00	0.00	0.00	0.00	49.45
0704	AMERICAN LUNG ASSOC OF MO		117.24	0.22	114.78	5.00	0.00	0.00	0.00	7.68
0706	MO ST EMP DEFER COMP INCENT PL		615.60	0.00	1,263,038.00	1,262,549.22	0.00	0.00	0.00	126.82
0707	MUSCULAR DYSTROPHY ASSOCIATION		180.00	0.16	177.46	10.00	0.00	0.00	0.00	12.70
0708	ARTHRITIS FOUNDATION		107.68	0.15	104.94	5.00	0.00	0.00	0.00	7.89
0709	NATIONAL MULTIPLE SCLEROSIS SO		88.03	0.42	78.99	23.83	0.00	0.00	0.00	33.29
0710	PROCEEDS SURPL PROPERTY SALES		271,998.29	27,432.08	8,119.96	0.00	181,113.78	1,320.00	1,292.53	110,224.10
0713	AMERICAN DIABETES ASSOCIATION		199.21	0.61	186.70	63.33	0.00	0.00	0.00	76.45
0714	AMERICAN HEART ASSOCIATION		142.35	0.36	132.67	62.00	0.00	0.00	0.00	72.04
0715	ADA COMPLIANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0716	MARCH OF DIMES		77.43	0.36	73.40	56.00	0.00	0.00	0.00	60.39
0717	MO COMMUN COLL JOB RET TRG PRG		0.00	192,422.95	192,422.95	0.00	0.00	0.00	0.00	0.00
0718	CIRCUIT COURTS ESCROW FUND		18,088.07	51.30	3,918.83	166,787.48	0.00	0.00	0.00	181,008.02
0719	MISSOURI MILITARY FAMILY RELIEF		61,807.94	4,789.75	5,000.00	387.34	469.00	0.00	0.00	61,516.03
0720	PROGRAM 1122 FUND		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0730	BIODIESEL FUEL REVOLVING		15,496.29	11.45	0.00	0.00	191.00	0.00	0.00	15,316.74
0732	AFT SCH READ & ASSESS GRANT PR		10,944.83	6.48	0.00	220.00	0.00	0.00	0.00	11,171.31
0733	DRUG COURT RESOURCES		962,890.55	0.00	421,442.93	1,145,100.00	16,845.01	0.00	0.00	1,669,702.61
0734	MISSOURI SENIOR RX		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0735	LEGAL SERVICES FOR LOW INCOME		42.28	1.32	0.00	0.00	0.00	0.00	0.00	43.60
0736	WAR ON TERROR UNEMP COMP FUND		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0737	GEAR-UP SCHOLARSHIP FUND		3,602,377.90	2,446.25	0.00	0.00	0.00	0.00	0.00	3,604,824.15
0740	SCHOOLS FOR THE FUTURE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0741	INVESTORS RESTITUTION FUND		5,357,664.48	3,621.27	0.00	0.00	0.00	0.00	0.00	5,361,285.75
0742	HEAD INJURY		990,529.54	67,705.55	42,008.75	0.00	2,177.00	0.00	0.00	1,014,049.34
0743	MO COMM DEAF & HARD OF HEARING		29.70	0.00	0.00	0.00	0.00	0.00	0.00	29.70
0744	BOILER & PRESSURE VESSELS SAFE		340,910.03	59,392.00	28,242.75	0.00	249,523.38	1,587.00	1,889.79	122,233.11
0745	SECOND CAPITAL COMMISSION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0746	COUNTY AID ROAD TRUST FUND		115.66	0.00	0.00	0.00	0.00	0.00	0.00	115.66
0747	MISSOURI PET SPAY/NEUTER		1,410.00	24,098.75	0.00	0.00	0.00	0.00	0.00	25,508.75
0749	ORGANIC PROD & CERTIFICATION		35.66	0.00	0.00	0.00	0.00	0.00	0.00	35.66
0753*	DEBT OFFSET ESCROW FUND		717,103.12	810.66	261,060.27	811,079.87	11,889.00	0.00	3,532.57	1,252,511.81
0754	STORMWATER LOAN REVOLVING		4,075,127.73	52,073.01	0.00	0.00	1,721.00	0.00	0.00	4,125,479.74
0755	RURAL WATER AND SEWER LOAN REV		3,333,305.01	265,749.53	0.00	0.00	829.00	0.00	0.00	3,598,225.54
0756	AGRICULTURE BOND TRUSTEE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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**CLINT ZWEIFEL**  
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	January 29, 2010	Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0757	BASIC CIVIL LEGAL SERVICES	250,422.33	314,017.44	246,174.52	0.00	12,848.78	0.00	0.00	305,416.47
0758	HIGHWAY PATROL TRAFFIC RECORDS	587,183.79	11,238.50	8,648.67	0.00	871.52	0.00	710.66	588,191.44
0759	ANTITERRORISM	21,794.18	167.00	0.00	0.00	0.00	0.00	0.00	21,961.18
0760	PROPRIETARY SCHOOL BOND	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.01
0761	MOSMART FUND	844.83	2.51	0.00	0.00	0.00	0.00	0.00	847.34
0762	KOREAN CONFLICT VETERANS' REC	93.08	0.02	0.00	0.00	0.00	0.00	0.00	93.10
0763	LIFE SCIENCES RESEARCH TRUST	4,510,994.46	0.00	50,000.00	0.00	0.00	0.00	0.00	4,460,994.46
0764	YOUTH SERVICES PRODUCTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0765	MO CONSOLIDATED HC PLAN BENEFI	4,801.43	94,914.63	31,841,932.19	31,751,861.96	0.00	0.00	0.00	9,645.83
0766	STATE SUPP DOWNTOWN DEVELOPMN	20,022.09	0.00	0.00	0.00	0.00	0.00	0.00	20,022.09
0767	STATE SUPP RURAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0768	VETERANS' HISTORICAL EDUC TRUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0770	MO STATE ARCHIVES-ST LOUIS TST	883.36	0.51	0.00	0.00	0.00	0.00	0.00	883.87
0772	DNA PROFILING ANALYSIS	429,824.45	0.00	41,044.55	0.00	0.00	0.00	3.28	388,776.62
0774	ATHLETIC AGENT	11,351.60	79.25	0.00	0.00	1,706.39	0.00	0.00	9,724.46
0775	DEP OF REVENUE SPECIALTY PLATE	2.74	0.00	0.00	0.00	0.00	0.00	0.00	2.74
0777	MO QUALIFIED BIODIESEL PROD IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0779	MISSOURI RX PLAN FUND	7,956,180.19	1,847,364.76	1,646,847.00	0.00	15,629.63	0.00	1,285.11	8,139,783.21
0780	PUTATIVE FATHER REGISTRY	121,865.01	8,840.00	5,399.33	0.00	3,397.75	0.00	0.00	121,907.93
0781	MISSOURI ASSISTIVE TECHNOLOGY	578,970.78	345.60	6,717.95	0.00	1,007.00	28,145.03	0.00	599,736.46
0782	JUSTICE ASSISTANCE GRANT PROGR	9,603,358.55	3,779.44	916,113.82	0.00	4,288.99	0.00	24,979.51	8,661,755.67
0783	ECON DEVELOP ADVANCEMENT FUND	5,026,397.16	126,869.45	64,378.70	0.00	33,197.08	0.00	4,476.52	5,051,214.31
0784	CLASSROOM TRUST FUND	5,479,497.82	0.00	26,660,294.00	28,433,347.05	0.00	0.00	36,344.00	7,216,206.87
0785	COSMETOLOGY AND BARBER EXAM	5,933,037.16	56,077.00	11,874.84	0.00	128,375.52	0.00	8,821.66	5,840,042.14
0786	MDOT MEMORIAL HIGHWAY SIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0787	MISSOURI WINE AND GRAPE FUND	1,569,384.57	124,378.42	27,448.44	0.00	9,865.88	0.00	1,464.93	1,654,983.74
0788	PART C INTERVENTION FUND	192,951.57	2,721,681.02	2,195,664.62	0.00	0.00	0.00	0.00	718,967.97
0790	LEWIS & CLARK DISCOVERY FUND	51,411,581.51	63,704.38	2,115,372.20	0.00	0.00	0.00	0.00	49,359,913.69
0791	ACCESS MO FINANCIAL ASSISTANCE	18,534,358.47	114,915.58	18,006,360.50	4,623,667.00	207,352.00	0.00	0.00	5,059,228.55
0792	CONSUMER RESTITUTION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0793	HIGHWAY PATROL EXPENSE FUND	49,176.78	0.00	0.00	0.00	49,176.78	0.00	0.00	0.00
0794	ATTORNEY GENERAL TRUST FUND	528,368.44	101,079.54	291,699.11	0.00	0.00	0.00	0.00	337,748.87
0800	ARROW ROCK STATE HISTORIC SITE	27,379.00	18.39	0.00	0.00	0.00	0.00	0.00	27,397.39
0801	GEOLOGIC RESOURCES FUND	227,620.93	32,258.68	9,209.08	0.00	7,346.50	0.00	0.00	243,324.03
0803	VETERINARY STUDENT LN PAYMENT	40.97	1.31	120,000.00	119,958.97	0.00	0.00	0.00	1.25
0804	MO EXPLOSIVES SAFETY ACT ADMIN	120,902.40	30,931.84	5,800.61	0.00	2,765.99	0.00	32.20	143,235.44
0806	MO HEALTH CARE ACCESS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0812	CONFEDERATE MEMORIAL PARK	169,962.54	114.21	0.00	0.00	0.00	0.00	0.00	170,076.75
0817	STATE PUBLIC SCHOOL FUND	89,042.31	41,384.73	87,818.91	0.00	0.00	0.00	0.00	42,608.13
0820	MARITAL AND FAMILY THERAPISTS	81,326.66	8,925.00	0.00	0.00	19,286.26	0.00	0.00	70,965.40
0821	FIRE EDUCATION FUND	208,834.87	34,179.10	14,400.00	0.00	503.00	0.00	0.00	228,110.97
0822	LIBRARY NETWORKING FUND	1,324,733.22	539.55	869,410.89	0.00	2,629.00	0.00	130.00	453,102.88
0823	BOLL WEEVIL SUPRESS &ERADICAT	85,230.59	1,282.39	2,837.96	0.00	1,311.16	0.00	226.79	82,137.07

\* See Attached Memo

**Office of Missouri State Treasurer**  
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**CLINT ZWEIFEL**  
**MISSOURI STATE TREASURER**

	January 29, 2010	Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0824	ORGAN DONOR PROGRAM FUND	334,830.24	11,256.50	6,217.37	0.00	2,982.04	0.00	159.14	336,728.19
0826	CHILD LABOR ENFORCEMENT FUND	31,657.62	0.00	122.82	0.00	212.00	0.00	216.43	31,106.37
0827	YOUTH OPPORT & VIOLENCE PREV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0828	INMATE INCARC REIMB ACT REVOLV	534,267.55	16,251.85	10,389.28	0.00	4,272.08	0.00	1,406.16	534,451.88
0829	SECT OF STATE INVESTOR ED FUND	4,632,645.54	45,701.10	44,714.60	0.00	19,775.21	0.00	3,267.87	4,610,588.96
0830	PROPERTY REUSE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0831	STATE COURT ADMIN REVOLVING	92,868.59	6,129.64	19,311.63	0.00	499.00	0.00	0.00	79,187.60
0832	RECRUITMENT AND RETENTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0833	RESPIRATORY CARE PRACTITIONERS	362,389.27	1,395.00	0.00	0.00	13,256.02	0.00	0.00	350,528.25
0834	CONC ANIMAL FEEDING OPERATION	473,851.52	318.00	0.00	0.00	31.00	0.00	0.00	474,138.52
0836	STATE DOCUMENT PRESERVATION	4,661.18	103.18	0.00	0.00	0.00	0.00	0.00	4,764.36
0838	LIGHT RAIL SAFETY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0839	STUDENT GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0840	ACADEMIC SCHOLARSHIP FUND	2,104,338.30	8,726.00	6,201,000.00	6,347,292.00	35,304.00	0.00	0.00	2,224,052.30
0841	STATE TRANSPORT ASSIST REVOLVE	927,033.16	2,492.87	0.00	0.00	1,839.00	0.00	0.00	927,687.03
0842	CRIMINAL JUSTICE NETWORK	242,313.94	103,935.50	0.00	0.00	3,461.00	77,035.86	0.00	419,824.30
0843	YOUTH SERVICES TREATMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0844	MO OFFICE-PROSECUTION REVOL	23,826.55	950.00	75.00	0.00	371.00	0.00	0.00	24,330.55
0845	MO BOARD OF OCCUPATIONAL THER	331,691.67	778.00	0.00	0.00	6,325.82	0.00	0.00	326,143.85
0846	LICENSED PERfusionISTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0847	JUDICIARY EDUCATION AND TRAINI	566,727.34	0.00	45,488.64	103,811.00	15,468.93	0.00	5,584.82	603,995.95
0848	MO SUPP TAX INCREMENTS FINANCE	0.00	0.00	139,701.08	139,701.08	0.00	0.00	0.00	0.00
0849	BRIDGE SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0850	US DEPT OF ED P.L. 105-33 RECA	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
0851	US DEPT OF ED P.L. 105-33 INTE	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.06
0852	DOMESTIC RELATIONS RESOLUTION	520,012.34	18,186.49	29,999.67	0.00	544.00	0.00	4,803.69	502,851.47
0853	CORRECTIONAL SUBSTANCE ABUSE	623,931.88	6,365.36	10,753.90	0.00	258.00	0.00	0.00	619,285.34
0855	MO WINE MARKETING R&D	499.28	18,958.37	0.00	0.00	97.00	0.00	0.00	19,360.65
0856	ADVANTAGE MISSOURI TRUST	88,531.86	5,408.29	1,184.13	0.00	0.00	0.00	0.00	92,756.02
0857	DIETITIAN	148,154.27	6,670.00	0.00	0.00	2,617.31	50.00	0.00	152,256.96
0858	MISSOURI COLLEGE GUARANTEE	16.00	(16.00)	0.00	0.00	0.00	0.00	0.00	0.00
0859	EARLY CHILDDHD DEV, EDUC & CARE	266,515.93	6,759.02	2,760,429.36	4,351,403.51	8,811.40	0.00	60.24	1,855,377.46
0862	ESCHEATS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0863	ABANDONDED FUNDS	18,939,760.92	1,194,467.43	4,282,606.22	0.00	222,482.25	0.00	745.25	15,628,394.63
0872	STATE SEMINARY FUND	21,906.51	0.00	0.00	0.00	0.00	0.00	0.00	21,906.51
0873	SMITH ENDOWMENT TRUST	395,268.20	266.09	0.00	0.00	0.00	0.00	0.00	395,534.29
0877	INTERIOR DESIGN COUNCIL	33,408.29	0.00	0.00	0.00	159.61	0.00	0.00	33,248.68
0878	KID'S CHANCE SCHOLARSHIP	638,042.04	415.73	0.00	0.00	0.00	0.00	0.00	638,457.77
0880	GUARANTY AGENCY OPERATING	36,006,527.19	214,015.63	986,856.84	0.00	281,519.29	0.00	9,767.17	34,942,399.52
0881	FEDERAL STUDENT LOAN RESERVE	21,300,521.63	8,053,729.54	9,361,366.78	190,463.24	0.00	3,532.57	0.00	20,186,880.20
0882	ACUPUNCTURIST	29,667.91	900.00	0.00	0.00	468.07	0.00	0.00	30,099.84
0883	TATTOO	93,679.09	1,955.00	0.00	0.00	8,992.47	0.00	0.00	86,641.62
0884	MASSAGE THERAPY	784,389.54	9,977.20	0.00	0.00	21,466.03	0.00	0.00	772,900.71

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**Office of Missouri State Treasurer**  
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**CLINT ZWEIFEL**  
**MISSOURI STATE TREASURER**

	January 29, 2010	Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0885	PREMIUM	6,057,483.27	882,055.39	585,432.78	0.00	18,397.00	0.00	0.00	6,335,708.88
0886	MO ALTERNATV FUEL VEHICLE LOAN	406.33	0.25	0.00	0.00	0.00	0.00	0.00	406.58
0887	MO PUBLIC BROADCAST CO SP	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00
0888	FINE COLLECTNS CTR INT REVOLVG	1,660.47	0.00	0.00	0.00	1,112.58	0.00	0.00	547.89
0889	ASSISTIVE TECHNOLOGY LOAN REV	2,232,338.62	13,757.89	24,796.87	0.00	1,128.18	0.00	0.00	2,220,171.46
0890	PETROLEUM VOLTN ESCRW INT SA	11.65	0.00	0.00	0.00	0.00	0.00	0.00	11.65
0891	WW II MEMORIAL TRUST	191,347.86	1,435.44	0.00	0.00	31.00	0.00	0.00	192,752.30
0892	BLINDNESS EDUC, SCRNG & TRTMNT	552,867.54	9,300.00	1,586.58	0.00	378.00	0.00	0.00	560,202.96
0893	MISSOURI LEAD ABATEMENT LOAN	64,221.40	49.90	0.00	0.00	0.00	0.00	0.00	64,271.30
0895	WORKERS MEMORIAL	38,227.02	25.35	0.00	23.00	0.00	0.00	0.00	38,275.37
0898	DRY-CLEANING ENVRL RESP TRUST	2,130,812.12	19,398.89	29,468.77	0.00	19,209.59	0.00	252.30	2,101,280.35
0899	CHILDHOOD LEAD TESTING	155,446.57	3,276.00	1,983.56	109.00	336.83	0.00	0.00	156,511.18
0900	MISSOURI NATIONAL GUARD TRUST	2,206,009.15	1,798.11	334,273.61	274.00	44,876.53	0.00	113.32	1,828,817.80
0901	ICF/MR REIMBURSEMENT ALLOWANCE	569.83	11.07	0.00	0.00	0.00	0.00	0.00	580.90
0904	AGRICULTURAL DEVELOPMENT FUND	61,986.82	188.68	3,689.50	0.00	1,542.87	0.00	1,421.13	55,522.00
0905	ALTERNATIVE CARE TRUST FUND	4,649,845.08	351,277.33	782,473.62	0.00	0.00	0.00	0.00	4,218,648.79
0906	MINED LAND RECLAMATION FUND	2,451,421.81	65,224.71	37,292.89	0.00	17,487.30	0.00	282.27	2,461,584.06
0907	DOWNTOWN REVITALIZ PRESERVATN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0909	MANUFACTURED HOUS CONS RECOVERY	48,300.81	30.07	0.00	0.00	0.00	0.00	0.00	48,330.88
0910	STATE EMP VOLUNTARY LIFE INSUR	166,587.99	46.64	333,705.56	0.00	0.00	333,404.12	0.00	166,333.19
0911	BABLER MEMORIAL STATE PARK FD	705,113.00	5,257.45	4,370.00	13.90	2,813.00	0.00	0.00	703,201.35
0912	CYBER CRIME INVESTIGATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0913	DEPUTY SHERIFF SALARY SUPPL	3,343,495.95	111,166.56	0.00	0.00	0.00	0.00	0.00	3,454,662.51
0915	BREAST CANCER AWARENESS TRUST	190.00	0.00	0.00	63.00	0.00	0.00	0.00	253.00
0917	REBUILD MISSOURI SCHOOLS FUND	4,799.66	538.87	703,368.00	2,048,567.00	0.00	0.00	0.00	1,350,537.53
0919	SCHOOLS FIRST EDUCATION IMPROV	2,889.41	154.38	0.00	0.00	0.00	0.00	0.00	3,043.79
0920	SCHOOL FOR BLIND TRUST	209,089.38	384.37	32,065.75	0.00	0.00	0.00	1,326.00	176,082.00
0922	SCHOOL FOR THE DEAF TRUST FUND	551.84	0.00	0.00	0.00	0.00	0.00	0.00	551.84
0924	GOV CNCL ON PHYS FITNESS TRUST	47,129.13	0.00	0.00	0.00	0.00	0.00	0.00	47,129.13
0925	INSTITUTION GIFT TRUST	51,443.54	0.00	0.00	0.00	0.00	0.00	0.00	51,443.54
0926	MENTAL HEALTH INST GIFT TR FD	3,913,510.50	145,682.57	69,488.34	8,600.00	9,920.43	0.00	654.96	3,987,729.34
0927	HEALTH INSTITUTION GIFT TRUST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0928	SEC OF STATE -WOLFNER STATE LI	801,352.61	5,126.10	0.00	0.00	34.00	0.00	0.00	806,444.71
0929	SECRETARY STATE INST GIFT TR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0930	DMH LOCAL TAX MATCHING FUND	7,714,869.58	1,189,516.58	409,782.03	0.00	0.00	0.00	0.00	8,494,604.13
0947	SPECIAL EMP SEC BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0948	UNEMPLOYMENT COMPENSATION ADM	107,080.49	5,220,690.24	1,933,368.82	0.00	2,244,600.67	121.73	1,021,862.30	128,060.67
0949	SPECIAL EMPLOYMENT SECURITY FD	7,927,754.24	248,434.85	65,471.31	0.00	19,833.87	3,842.59	81,542.17	8,013,184.33
0950	CRIPPLED CHILDREN	3,870.39	140.78	0.00	0.00	0.00	0.00	0.00	4,011.17
0951	STATE FAIR TRUST FUND	5,472.02	0.00	0.00	0.00	0.00	0.00	0.00	5,472.02
0952	AVIATION TRUST FUND	11,174,976.34	194,085.55	1,309,463.83	0.00	19,178.42	0.00	442.31	10,039,977.33
0953	UNEMPLOYMENT AUTOMATION	12,464,322.33	13,901.16	0.00	0.00	0.00	0.00	0.00	12,478,223.49
0957	IN-HOME SERVICES REIEMB ALLOW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**Office of Missouri State Treasurer**  
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0958	AMBULANCE SERVICE REIMB ALLOW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0963	PANSEY JOHNSON GARDENS TRUST	753,146.47	29,967.10	0.00	0.00	0.00	0.00	0.00	783,113.57
0966	NEED ONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0969	PROS AND CIRCUIT ATTORNEYS RET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0995	GUARD AT HOME FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	FEDERAL BUDGET-STAB-MEDICAID RE	374,786,693.17	56,825,797.32	6,257,441.32	0.00	203,063,310.43	0.00	201,580.49	222,090,158.25
2018	FEDERAL BUDGET STAB-EDUCTN 18%	691.54	2,790,765.08	2,786,913.19	0.00	2,782.45	0.00	76.43	1,684.55
2082	FEDERAL BUDGET STAB-EDUCTN 82%	3,014.65	85,039,935.17	84,923,956.00	0.00	0.00	0.00	115,327.00	3,666.82
2200	FEDERAL STIMULUS-LEGISLATURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2204	FEDERAL STIMULUS-JUDICIARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2208	FEDERAL STIMULUS-PD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2212	FEDERAL STIMULUS-GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2216	FEDERAL STIMULUS-LT GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2220	FEDERAL STIMULUS-SOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2224	FEDERAL STIMULUS-SAO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2228	FEDERAL STIMULUS-STO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2232	FEDERAL STIMULUS-AG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2236	FEDERAL STIMULUS-OA	0.62	0.00	0.00	0.00	0.00	0.00	0.00	0.62
2240	FEDERAL STIMULUS-MDA	24.44	0.00	0.00	0.00	0.00	0.00	0.00	24.44
2244	FEDERAL STIMULUS-DIFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2248	FEDERAL STIMULUS-MDC	16,943.50	4,830.10	21,773.47	0.00	0.00	0.00	0.00	0.13
2252	FEDERAL STIMULUS-DED	3,472.97	3,504,343.52	3,319,721.00	0.00	140,528.66	0.00	41,446.60	6,120.23
2256	FEDERAL STIMULUS-DESE	1,121,403.61	17,080,752.41	16,647,706.24	0.00	1,151,884.01	0.00	0.00	402,565.77
2260	FEDERAL STIMULUS-DHE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2264	FEDERAL STIMULUS-DHSS	5,203.49	264,316.60	217,039.22	0.00	11,182.06	0.00	12,113.84	29,184.97
2268	FEDERAL STIMULUS-MODOT	4,346,980.02	8,929,698.70	0.00	0.00	13,276,676.34	0.00	0.00	2.38
2272	FEDERAL STIMULUS-DOLIR	2,713.40	0.09	0.00	0.00	0.00	0.00	0.00	2,713.49
2276	FEDERAL STIMULUS-DMH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2280	FEDERAL STIMULUS-DNR	480.57	1,876,236.27	1,707,343.80	0.00	31,281.64	0.00	10,149.18	127,942.22
2284	FEDERAL STIMULUS-DPS	3,381.46	209,476.98	205,189.52	0.00	5,918.44	0.00	108.88	1,641.60
2285	FEDERAL STIMULUS-DPS JAG	21,252,076.36	792.96	772,079.40	0.00	3,058.34	0.00	9,832.11	20,467,899.47
2287	FEDERAL STIMULUS-DPS NAT'L GUA	0.77	78,962.48	39,962.00	0.00	0.00	0.00	0.00	39,001.25
2288	FEDERAL STIMULUS-DOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2292	FEDERAL STIMULUS-DSS	237,962.06	5,117,543.00	5,214,039.10	0.00	0.00	0.00	102,547.54	38,918.42
2296	FEDERAL STIMULUS-DOC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		3,627,908,314.20	2,042,474,864.37	1,962,660,253.91	769,761,385.39	769,761,385.39	20,490,258.06	19,934,330.07	3,708,278,852.65
9007	BPB 1991 Depr Reserve	1,001,289.99	59.16	0.00	0.00	0.00	0.00	0.00	1,001,349.15
9009	BPB A2001 CONST JCCC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9010	BPB A2001 CONST WMMHC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9011	BPB A2001 CONST DNR BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9015	BPB A2006 CHILlicothe PRISON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9020	BPB CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

\* See Attached Memo

**Office of Missouri State Treasurer**  
**Monthly Fund Activity**  
**January, 2010**



**CLINT ZWEIFEL**  
**MISSOURI STATE TREASURER**

	<b>January 29, 2010</b>	<b>Beginning Balance</b>	<b>Receipts</b>	<b>Disbursements/ JV's</b>	<b>Transfer In</b>	<b>Transfer Out</b>	<b>IAB Receipts</b>	<b>IAB Disbursements</b>	<b>Current Balance</b>
9997	DOR WARRANT INTERCEPT	1,008.66	(689.76)	0.00	0.00	0.00	0.00	0.00	318.90
9998	MO INVESTMENT TRUST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**Cash held in reserve for the Bond Principal & Interest  
payments in the State Road Fund (0320)                    73,468,647.00**